| Company | Supersector | Country | Weight (%) |
|-------------------------------|---------------------------------------|-------------------|------------|
| SAAB B | Industrial Goods & Services | Sweden | 0.55 |
| TELECOM ITALIA | Telecommunications | Italy | 0.54 |
| TELEFONICA DEUTSCHLAND | Telecommunications | Germany | 0.52 |
| CRH | Construction & Materials | Ireland | 0.47 |
| STMICROELECTRONICS | Technology | Italy | 0.47 |
| Holcim | Construction & Materials | Switzerland | 0.46 |
| Valmet | Industrial Goods & Services | Finland | 0.46 |
| FAURECIA | Automobiles & Parts | France | 0.46 |
| PUBLICIS GRP | Media | France | 0.46 |
| UNICREDIT | Banks | Italy | 0.46 |
| PHILIPS | Health Care | Netherlands | 0.44 |
| Ebara Corp. | Industrial Goods & Services | Japan | 0.44 |
| SWISSCOM | Telecommunications | Switzerland | 0.44 |
| Brambles Ltd. | Industrial Goods & Services | Australia | 0.44 |
| QBE Insurance Group Ltd. | Insurance | Australia | 0.44 |
| INTESA SANPAOLO | Banks | Italy | 0.44 |
| PANDORA AFNA GME | Consumer Products & Services | Denmark | 0.43 |
| AENA SME | Industrial Goods & Services | Spain | 0.43 |
| DEUTSCHE TELEKOM | Telecommunications | Germany | 0.43 |
| ELIS | Industrial Goods & Services | France | 0.43 |
| Mizuho Financial Group Inc. | Banks | Japan | 0.43 |
| ORANGE ON SEMICON | Telecommunications | France States | 0.43 |
| ON SEMICON. | Technology | United States | 0.43 |
| ENDESA | Utilities | Spain | 0.42 |
| BARRATT DEVELOPMENTS | Consumer Products & Services | Great Britain | 0.42 |
| CELLNEX TELECOM | Telecommunications | Spain | 0.42 |
| PRYSMIAN | Industrial Goods & Services | Italy | 0.42 |
| GEBERIT | Construction & Materials | Switzerland | 0.42 |
| SWISS LIFE HLDG | Insurance | Switzerland | 0.42 |
| WHEATON PRECIOUS METALS CORP. | Basic Resources | Canada | 0.42 |
| VALEO | Automobiles & Parts | France | 0.41 |
| KBC GRP | Banks | Belgium | 0.41 |
| SEVERN TRENT | Utilities | Great Britain | 0.41 |
| RANDSTAD | Industrial Goods & Services | Netherlands | 0.41 |
| CIE FINANCIERE RICHEMONT | Consumer Products & Services | Switzerland | 0.41 |
| NEWMONT | Basic Resources | United States | 0.41 |
| ASML HLDG | Technology | Netherlands | 0.41 |
| SWISS REINSURANCE COMPANY | Insurance | Switzerland | 0.41 |
| HUGO BOSS | Consumer Products & Services | Germany | 0.41 |
| CHR HANSEN HLDG | Health Care | Denmark | 0.41 |
| KINGFISHER | Retail | Great Britain | 0.41 |
| REXEL | Industrial Goods & Services | France | 0.41 |
| UNIBAIL-RODAMCO-WESTFIELD | Real Estate | France | 0.41 |
| RELX PLC | Media | Great Britain | 0.41 |
| SUNCORP GROUP LTD. | Insurance | Australia | 0.41 |
| ENAGAS | Energy | Spain | 0.41 |
| VODAFONE GRP | Telecommunications | Great Britain | 0.40 |
| GEA GRP | Industrial Goods & Services | Germany | 0.40 |
| AMPOL | Energy | Australia | 0.40 |
| VICINITY CENTRES | Real Estate | Australia | 0.40 |
| FERROVIAL | Construction & Materials | Spain | 0.40 |
| AMADEUS IT GROUP | Technology | Spain | 0.40 |
| Essity B | Personal Care, Drug & Grocery Stores | Sweden | 0.40 |
| DEXUS | Real Estate | Australia | 0.40 |
| LIXIL CORP | Construction & Materials | Japan | 0.40 |
| TERNA | Utilities | Italy | 0.40 |
| ENEL | Utilities | Italy | 0.40 |
| TELEFONICA | Telecommunications | Spain | 0.40 |
| EURAZEO | Financial Services | France | 0.40 |
| COVESTRO | Chemicals | Germany | 0.40 |
| E.ON | Utilities | Germany | 0.40 |
| Stockland | Real Estate | Australia | 0.40 |
| DSV | Industrial Goods & Services | Denmark | 0.40 |
| COVIVIO | Real Estate | France | 0.40 |
| ASSICURAZIONI GENERALI | Insurance | Italy | 0.40 |
| ARCADIS | Construction & Materials | Netherlands | 0.39 |
| CENTRICA | Utilities | Great Britain | 0.39 |
| BCO SANTANDER | Banks | Spain | 0.39 |
| Courth 22 Australia | Basic Resources | Australia | 0.39 |
| South32 Australia | · · · · · · · · · · · · · · · · · · · | | |
| SANOFI | Health Care | France | 0.39 |
| | • | France Denmark | 0.39 |

¹ Based on the last periodic review implementation

| Company | Supersector | Country | Weight (% |
|--------------------------------|---|-------------------------|-----------|
| ERSTE GROUP BANK | Banks | Austria | 0.39 |
| CAIXABANK | Banks | Spain | 0.39 |
| ABRDN | Financial Services | Great Britain | 0.39 |
| REPSOL AKZO NOBEL | Energy Chemicals | Spain Netherlands | 0.39 |
| Kering | Consumer Products & Services | France | 0.39 |
| HSBC | Banks | Great Britain | 0.39 |
| SCOTTISH & SOUTHERN ENERGY | Utilities | Great Britain | 0.39 |
| ABN AMRO BANK | Banks | Netherlands | 0.39 |
| Fortescue Metals Group Ltd. | Basic Resources | Australia | 0.39 |
| ВР | Energy | Great Britain | 0.39 |
| Sekisui House Ltd. | Consumer Products & Services | Japan | 0.39 |
| DNB BANK | Banks | Norway | 0.39 |
| ITALGAS | <u>Utilities</u> | Italy | 0.39 |
| SNAM RETE GAS | Energy Ladvastic Country & Country | Italy | 0.39 |
| TELEPERFORMANCE | Industrial Goods & Services | France | 0.38 |
| Orora Ltd. SPIE | Industrial Goods & Services Construction & Materials | Australia France | 0.38 |
| GPT Group | Real Estate | Australia | 0.38 |
| MICHELIN | Automobiles & Parts | France | 0.38 |
| ALLIANZ | Insurance | Germany | 0.38 |
| EDF | Utilities | France | 0.38 |
| NOVO NORDISK B | Health Care | Denmark | 0.38 |
| Mirvac Group | Real Estate | Australia | 0.38 |
| AXA | Insurance | France | 0.38 |
| ADECCO | Industrial Goods & Services | Switzerland | 0.38 |
| DANONE | Food, Beverage & Tobacco | France | 0.38 |
| CONTINENTAL | Automobiles & Parts | Germany | 0.38 |
| INFINEON TECHNOLOGIES | Technology | Germany | 0.38 |
| SIKA | Construction & Materials | Switzerland | 0.37 |
| LAND SECURITIES | Real Estate | Great Britain | 0.37 |
| STANDARD CHARTERED | Banks | Great Britain | 0.37 |
| Teck Resources Ltd. CI B | Basic Resources | Canada | 0.37 |
| BRITISH LAND COMPANY | Real Estate | Great Britain | 0.37 |
| SIGNIFY | Construction & Materials | Netherlands | 0.37 |
| UCB SCHNEIDER ELECTRIC | Health Care | Belgium | 0.37 |
| SCHNEIDER ELECTRIC LEGRAND | Industrial Goods & Services Industrial Goods & Services | France France | 0.37 |
| NEXANS | Industrial Goods & Services | France | 0.37 |
| A2A | Utilities | Italy | 0.37 |
| KESKO | Personal Care, Drug & Grocery Stores | Finland | 0.37 |
| Canadian Imperial Bank of Comm | Banks | Canada | 0.37 |
| YARA | Chemicals | Norway | 0.37 |
| SCHRODERS | Financial Services | Great Britain | 0.37 |
| NATIONAL GRID | Utilities | Great Britain | 0.37 |
| AIA GROUP | Insurance | Hong Kong | 0.37 |
| ENI | Energy | Italy | 0.37 |
| AVIVA | Insurance | Great Britain | 0.37 |
| NESTE | Energy | Finland | 0.37 |
| MUENCHENER RUECK | Insurance | Germany | 0.37 |
| KONINKLIJKE DSM | Food, Beverage & Tobacco | Netherlands | 0.37 |
| Orix JREIT Inc. | Real Estate | Japan | 0.37 |
| NiSource Inc. | Utilities | United States | 0.37 |
| Sun Life Financial Inc. | Insurance | Canada | 0.37 |
| NATWEST GROUP SCENTRE GROUP | Banks Park February | Great Britain | 0.36 |
| | Real Estate Personal Care, Drug & Grocery Stores | Australia | 0.36 |
| Clorox Co. Transurban Group | Industrial Goods & Services | United States Australia | 0.36 |
| SOLVAY | Chemicals | Belgium | 0.36 |
| NORSK HYDRO | Basic Resources | Norway | 0.36 |
| SIEMENS ENERGY | Energy | Germany | 0.36 |
| OZ Minerals Ltd. | Basic Resources | Australia | 0.36 |
| POSTE ITALIANE | Insurance | Italy | 0.36 |
| Enbridge Inc. | Energy | Canada | 0.36 |
| COCA-COLA HBC | Food, Beverage & Tobacco | Great Britain | 0.36 |
| MTU AERO ENGINES | Industrial Goods & Services | Germany | 0.36 |
| FABEGE | Real Estate | Sweden | 0.36 |
| TEMENOS | Technology | Switzerland | 0.36 |
| ING GRP | Banks | Netherlands | 0.36 |
| SUMITOMO MITSUI TRUST HOLDINGS | Banks | Japan | 0.36 |
| | Consumer Products & Services | Great Britain | 0.36 |

¹ Based on the last periodic review implementation

| Company | Supersector | Country | Weight (% |
|---|---|------------------------------|----------------------|
| AALBERTS | Industrial Goods & Services | Netherlands | 0.36 |
| Agnico-Eagle Mines Ltd. | Basic Resources | Canada | 0.35 |
| UNITED UTILITIES GRP | Utilities | Great Britain | 0.35 |
| NORDEA BANK | Banks | Finland | 0.35 |
| BRENNTAG | Chemicals | Germany | 0.35 |
| Hess Corp. | Energy | United States | 0.35 |
| LEG IMMOBILIEN | Real Estate | Germany | 0.35 |
| WEIR GRP Ecolab Inc. | Industrial Goods & Services Chemicals | Great Britain United States | 0.35 |
| WPP | Media | Great Britain | 0.35 |
| SPIRAX-SARCO | Industrial Goods & Services | Great Britain | 0.35 |
| SVENSKA HANDELSBANKEN A | Banks | Sweden | 0.35 |
| ASSA ABLOY | Construction & Materials | Sweden | 0.35 |
| WORLDLINE | Industrial Goods & Services | France | 0.35 |
| ASR NEDERLAND NV | Insurance | Netherlands | 0.35 |
| CASTELLUM | Real Estate | Sweden | 0.35 |
| MEDIOBANCA | Financial Services | Italy | 0.35 |
| GSK | Health Care | Great Britain | 0.35 |
| BOLIDEN | Basic Resources | Sweden | 0.35 |
| ZURICH INSURANCE GROUP | Insurance | Switzerland | 0.35 |
| MERCEDES-BENZ GROUP | Automobiles & Parts | Germany Croat Pritain | 0.35 |
| UNILEVER PLC TOTAL ENERGIES | Personal Care, Drug & Grocery Stores | Great Britain France | 0.35 |
| TOTALENERGIES ORSTED | Energy Utilities | Denmark | 0.35 |
| CLARIANT | Chemicals | Switzerland | 0.35 |
| MONDI | Industrial Goods & Services | Great Britain | 0.33 |
| HERA | Utilities | Italy | 0.34 |
| VESTAS WIND SYSTEMS | Energy | Denmark | 0.34 |
| PROLOGIS INC. | Real Estate | United States | 0.34 |
| AEGON | Insurance | Netherlands | 0.34 |
| NOKIA | Telecommunications | Finland | 0.34 |
| State Street Corp. | Financial Services | United States | 0.34 |
| VEOLIA ENVIRONNEMENT | Utilities | France | 0.34 |
| TELSTRA GROUP | Telecommunications | Australia | 0.34 |
| Edison International | Utilities | United States | 0.34 |
| INTERNATIONAL DISTRIBUTIONS SERVICES | Industrial Goods & Services | Great Britain | 0.34 |
| BAYER | Health Care | Germany | 0.34 |
| DEUTSCHE BOERSE | Financial Services | Germany | 0.34 |
| SKANSKA B | Construction & Materials | Sweden | 0.34 |
| WIHLBORGS FASTIGHETER | Real Estate | Sweden | 0.34 |
| NIPPON PROLOGIS REIT | Real Estate | Japan | 0.34 |
| NN GROUP | Insurance | Netherlands | 0.34 |
| QINETIQ GRP | Industrial Goods & Services Real Estate | Great Britain | 0.34 |
| City Developments Ltd. UPM KYMMENE | Basic Resources | Singapore Finland | 0.34 |
| Goodman Group | Real Estate | Australia | 0.34 |
| RED ELECTRICA CORPORATION | Utilities | Spain | 0.34 |
| BNP PARIBAS | Banks | France | 0.34 |
| SONOVA | Health Care | Switzerland | 0.34 |
| Avalonbay Communities Inc. | Real Estate | United States | 0.34 |
| GRP SOCIETE GENERALE | Banks | France | 0.34 |
| HEINEKEN | Food, Beverage & Tobacco | Netherlands | 0.34 |
| Prosus | Technology | Netherlands | 0.34 |
| AGEAS | Insurance | Belgium | 0.34 |
| PEMBINA PIPELINE CORP | Energy | Canada | 0.34 |
| METSO OUTOTEC | Industrial Goods & Services | Finland | 0.34 |
| WSP GLOBAL | Construction & Materials | Canada | 0.34 |
| Naturgy Energy Group | Utilities | Spain | 0.34 |
| AMS-OSRAM AG | Technology | Switzerland | 0.33 |
| ST.JAMES'S PLACE CAPITAL | Financial Services | Great Britain | 0.33 |
| ISS AS | Industrial Goods & Services | Denmark | 0.33 |
| FINECOBANK | Banks | Nonvay | 0.33 |
| STOREBRAND RhusScape Steel Ltd | Insurance Rasic Pascurees | Norway | 0.33 |
| BlueScope Steel Ltd. ADP | Basic Resources Industrial Goods & Services | Australia France | 0.33 |
| THULE GROUP | Consumer Products & Services | Sweden | 0.33 |
| THOSE GROOT | Industrial Goods & Services | France | 0.33 |
| RUREAU VERITAS | | Trance | 0.33 |
| | · · · · · · · · · · · · · · · · · · · | Sweden | U 33 |
| BUREAU VERITAS TELIA COMPANY BlackRock Inc. | Telecommunications | Sweden United States | |
| | · · · · · · · · · · · · · · · · · · · | Sweden United States Germany | 0.33 0.33 0.33 |

¹ Based on the last periodic review implementation

| Company | Supersector | Country | Weight (%) |
|--------------------------------|--------------------------------------|------------------------|------------|
| Manulife Financial Corp. | Insurance | Canada | 0.33 |
| CHARTER HALL GROUP | Real Estate | Australia | 0.33 |
| DRAX GRP | Utilities | Great Britain | 0.32 |
| New World Development Co. Ltd. | Real Estate | Hong Kong | 0.32 |
| Elevance Health | Health Care | United States | 0.32 |
| Cisco Systems Inc. | Telecommunications | United States | 0.32 |
| AMUNDI | Financial Services | France | 0.32 |
| Canadian Natural Resources Ltd | Energy | Canada | 0.32 |
| SMURFIT KAPPA GRP | Industrial Goods & Services | Ireland | 0.32 |
| DS SMITH | Industrial Goods & Services | Great Britain | 0.32 |
| LLOYDS BANKING GRP | Banks | Great Britain | 0.32 |
| IBERDROLA | Utilities | Spain | 0.32 |
| Eversource Energy | Utilities | United States | 0.32 |
| Bank of Montreal | Banks | Canada | 0.32 |
| Johnson Controls PLC | Industrial Goods & Services | United States | 0.32 |
| CLP Holdings Ltd. | Utilities | Hong Kong | 0.32 |
| TE CONNECTIVITY LTD. | Technology | United States | 0.31 |
| SKANDINAVISKA ENSKILDA BK A | Banks | Sweden | 0.31 |
| CMS ENERGY | Utilities | | 0.31 |
| COLOPLAST B | Health Care | United States Denmark | |
| | | | 0.31 |
| BAKER HUGHES | Energy | United States | 0.31 |
| INGERSOLL-RAND | Industrial Goods & Services | United States | 0.31 |
| NESTLE | Food, Beverage & Tobacco | Switzerland | 0.31 |
| UBS GROUP | Financial Services | Switzerland | 0.31 |
| CBRE GP. | Real Estate | United States | 0.31 |
| DERWENT LONDON | Real Estate | Great Britain | 0.31 |
| Exelon Corp. | Utilities | United States | 0.31 |
| RS Group | Industrial Goods & Services | Great Britain | 0.31 |
| SAMPO | Insurance | Finland | 0.31 |
| MINERAL RESOURCES | Basic Resources | Australia | 0.31 |
| ANGLO AMERICAN | Basic Resources | Great Britain | 0.31 |
| Kimberly-Clark Corp. | Personal Care, Drug & Grocery Stores | United States | 0.31 |
| Kao Corp. | Personal Care, Drug & Grocery Stores | Japan | 0.31 |
| UMICORE | Chemicals | Belgium | 0.31 |
| SVENSKA CELLULOSA B | Basic Resources | Sweden | 0.30 |
| KINDER MORGAN | Energy | United States | 0.30 |
| Singapore Telecommunications L | Telecommunications | Singapore | 0.30 |
| LEGAL & GENERAL GRP | Insurance | Great Britain | 0.30 |
| RWE | Utilities | Germany | 0.30 |
| GALP ENERGIA | Energy | Portugal | 0.30 |
| OMV | Energy | Austria | 0.30 |
| HANNOVER RUECK | Insurance | Germany | 0.30 |
| MERCK | Health Care | Germany | 0.30 |
| Hewlett Packard Enterprise | Technology | United States | 0.29 |
| NORDIC SEMICONDUCTOR | Technology | Norway | 0.29 |
| EQT | Financial Services | Sweden | 0.29 |
| STORA ENSO R | Basic Resources | Finland | 0.29 |
| SODEXO | Travel & Leisure | France | 0.29 |
| BARCLAYS | Banks | Great Britain | 0.29 |
| EQUINOR | Energy | Norway | 0.29 |
| BILLERUD | Basic Resources | Sweden | 0.29 |
| Principal Financial Group Inc. | Insurance | United States | 0.29 |
| IGO | Basic Resources | Australia | 0.28 |
| XYLEM | Industrial Goods & Services | United States | 0.28 |
| Accenture PLC CI A | Industrial Goods & Services | United States | 0.27 |
| ROCHE HLDG P | Health Care | Switzerland | 0.27 |
| ELIA GROUP | Utilities | Belgium | 0.27 |
| KEYSIGHT TECHNOLOGIES | Industrial Goods & Services | United States | 0.26 |
| NOVOZYMES | Health Care | Denmark | 0.26 |
| SAMHALLSBYGGNADSBOL AGET NORD | Real Estate | Sweden | 0.26 |
| ELECTROLUX B | Consumer Products & Services | Sweden | 0.25 |
| AROUNDTOWN (FRA) | Real Estate | Germany | 0.25 |
| MetLife Inc. | Insurance | United States | 0.24 |
| meteric inti | and an ec | O.IIICO JIBICS | 0.24 |

¹ Based on the last periodic review implementation